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SECTION ONE

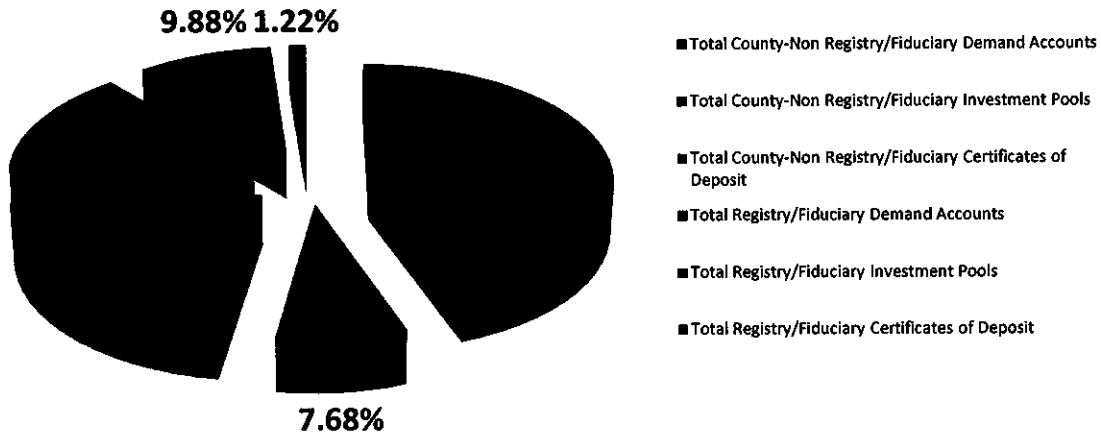
Treasurer's Report

Section One indicates reconciled cash balances and checking account activity for the month.

**WEBB COUNTY
CASH AND INVESTMENT BALANCES
November 30, 2010**

| | <u>Balance</u> | <u>Percentage of Grand Total</u> |
|---|-----------------------------|--------------------------------------|
| Total County-Non Registry/Fiduciary Demand Accounts | 36,689,355.84 | 44.66% |
| Total County-Non Registry/Fiduciary Investment Pools | 6,314,813.22 | 7.68% |
| Total County-Non Registry/Fiduciary Certificates of Deposit | 18,500,000.00 | 22.52% |
| Total For County-Non Registry/Fiduciary | <u>61,504,169.06</u> | <u>74.86%</u> |
| | | |
| Total Registry/Fiduciary Demand Accounts | 11,535,516.13 | 14.04% |
| Total Registry/Fiduciary Investment Pools | 8,117,823.46 | 9.88% |
| Total Registry/Fiduciary Certificates of Deposit | 1,000,000.00 | 1.22% |
| Total For Registry/Fiduciary | <u>20,653,339.59</u> | <u>25.14%</u> |
| | | |
| Grand Total | <u><u>82,157,508.65</u></u> | <u><u>100.00%</u></u> |

**CASH AND INVESTMENT BALANCES
DISTRIBUTION CHART**



**WEBB COUNTY
INTEREST ON INVESTMENT ACCOUNTS
November 30, 2010**

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

| Investment Pool | ACCOUNT NAME | November 30, 2010 INTEREST | YTD INTEREST |
|---|--|-------------------------------|--------------------|
| TexPool | WEBB COUNTY GENERAL FUND | \$ 32.10 | 45.29 |
| TexStar | GENERAL FUND | 31.03 | 65.11 |
| TexPool | WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER | 4.20 | 8.85 |
| TexPool | WEBB COUNTY LAND ACQUISITION AND BUILDING | 0.65 | 1.27 |
| TexPool | WEBB COUNTY CERT. OF OBLIGATION SERIES 2000 | 0.00 | 0.00 |
| TexPool | WEBB COUNTY CERT. OF OBLIGATION SERIES 2001 | 3.27 | 6.91 |
| TexPool | WEBB COUNTY HEALTH INSURANCE CONTRIBUTION | 0.00 | 0.00 |
| TexPool | WEBB COUNTY INTEREST AND SINKING | 0.67 | 0.67 |
| TexStar | INTEREST AND SINKING | 0.08 | 0.17 |
| TexPool | WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND | 14.78 | 33.00 |
| TexPool | WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS | 0.00 | 0.00 |
| TexStar | WORKER'S COMP - CO CONTRIBUTIONS | 1.19 | 2.50 |
| TexPool | WEBB COUNTY RIO BRAVO RESERVE FUND | 62.66 | 131.41 |
| TexPool | WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS | 0.00 | 0.00 |
| TexPool | WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE | 0.33 | 0.79 |
| TexPool | WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE | 0.60 | 1.25 |
| TexPool | WEBB COUNTY SHERIFF STATE FORFEITURE | 61.65 | 132.29 |
| TexPool | WEBB COUNTY SHERIFF FEDERAL FORFEITURE | 224.79 | 486.10 |
| TexPool | WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE | 6.65 | 18.16 |
| TexPool | WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE | 160.31 | 315.66 |
| TexPool | WEBB COUNTY VERTEX | 54.83 | 117.35 |
| TexPool | WEBB COUNTY CERT OF OBLIGATION SER 2002 | 0.00 | 0.00 |
| TexPool | WEBB COUNTY JJAEP PROGRAM | 3.49 | 7.32 |
| TexPool | WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE | 19.70 | 41.29 |
| TexPool | WEBB COUNTY CERT OF OBLIGATION SER 2003 | 0.00 | 0.00 |
| TexPool | WEBB COUNTY WATERWORKS SEWER SYS SER 2004 | 25.65 | 53.74 |
| TexPool | WEBB COUNTY TWDB-EDAP WATER LOAN 2004A | 0.00 | 0.00 |
| TexPool | WEBB COUNTY CERT. OF OBLIGATION SERIES 2006 | 0.00 | 0.00 |
| TexPool | WEBB COUNTY REGION 1 EDUCATION SERVICE CTR | 37.87 | 79.43 |
| TexPool | WEBB COUNTY COB 2006 WATER UTILITIES PROJECT | 0.89 | 1.82 |
| TexPool | WEBB COUNTY BUILDING & MAINT. CONST FY2007-8 | 101.79 | 213.42 |
| TexPool | WEBB COUNTY JJAEP CONSTRUCTION FUND | 122.25 | 256.38 |
| TexPool | WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB | 0.00 | 0.00 |
| TexPool | WEBB COUNTY C.O.B. SERIES 2008A | 0.00 | 0.00 |
| TexPool | WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE | 1.95 | 4.32 |
| TexPool | WEBB COUNTY OLD MILWAUKEE DFEPOSITED FUNDS | 19.24 | 40.34 |
| TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS | | \$ 982.62 | \$ 2,064.84 |
| Average Yield Interest Rate | | 0.19% | 0.19% |

REGISTRY/FIDUCIARY INVESTMENT POOLS

| Pool | ACCOUNT NAME | INTEREST | YTD INTEREST |
|--|---|------------------|------------------|
| TexPool | WEBB COUNTY VEHICLE INVENTORY TAX | 0.00 | 0.00 |
| TexPool | WEBB COUNTY PERMANENT SCHOOL FUND | 22.95 | 51.59 |
| TexPool | WEBB COUNTY AVAILABLE SCHOOL FUND | 79.50 | 158.75 |
| TexPool | WEBB COUNTY CLERK OF DISTRICT COURTS | 142.62 | 310.56 |
| TexPool | WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC | 15.66 | 32.76 |
| TexPool | WEBB COUNTY RETIREE HEALTH FUND | 0.00 | 0.00 |
| TexPool | WEBB COUNTY QUOC TRINH VS WEBB COUNTY ETAL | 37.22 | 78.07 |
| TexPool | WEBB COUNTY BERTHA ETAL VS COASTAL | 0.00 | 149.76 |
| TexPool | WEBB COUNTY LAREDO ENERGY IV VS LUTHER S FOSS | 13.36 | 28.06 |
| TexPool | WEBB COUNTY COB SR2010 | 37.89 | 37.89 |
| TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS | | \$ 349.20 | \$ 847.44 |
| Average Yield Interest Rate | | 0.19% | 0.19% |

**WEBB COUNTY
INTEREST ON DEMAND ACCOUNTS
November 30, 2010**

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

| Institution | Account Name | November 30, 2010 Interest | Year-to-Date Interest |
|--|---|-------------------------------|--------------------------|
| Commerce | WEBB COUNTY GENERAL OPERATING ACCOUNT (IB) | \$ 7,246.65 | \$ 9,294.06 |
| Commerce | WEBB COUNTY PAYROLL ACCOUNT (IB) | 72.12 | 130.74 |
| Commerce | WEBB COUNTY INTEREST & SINKING (IB) | 844.98 | 1,032.82 |
| Commerce | WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB) | 41.83 | 61.46 |
| Commerce | WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) | 777.22 | 1,479.65 |
| | W/C THIRD PARTY: | | |
| Commerce | WEBB COUNTY ALTERNATIVE SERVICE CONCEPT (IB) | 9.41 | 16.25 |
| Commerce | WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB) | 165.95 | 342.01 |
| Commerce | WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB) | 0.40 | 0.75 |
| Commerce | WEBB COUNTY JURORS ACCOUNT (IB) | 29.09 | 57.66 |
| Commerce | DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB) | 18.44 | 37.12 |
| Commerce | WEBB COUNTY ELECTIONS ADMINISTRATION (IB) | 25.33 | 42.23 |
| Commerce | WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB) | NIB | NIB |
| Commerce | WEBB COUNTY CLERK ONLINE (IB) | 14.64 | 26.10 |
| Commerce | WEBB COUNTY CASA BLANCA GOLF COURSE (IB) | 6.86 | 11.24 |
| Commerce | WEBB COUNTY INVESTMENT ACCOUNT | 2,203.16 | 4,221.86 |
| TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS | | \$ 11,466.08 | \$ 16,763.96 |
| Average Yield Interest Rate | | 0.38% | 0.38% |

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

| | | | |
|---|--|--------------------|--------------------|
| Commerce | WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REGULAR (IB) | \$ 250.03 | \$ 457.66 |
| Commerce | WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPECIAL (NIB) | NIB | NIB |
| Commerce | DISTRICT ATTY.-POOL FORFEITURE (IB) | 583.87 | 1,101.59 |
| Commerce | DISTRICT ATTY.-HOT CHECKS (IB) | 29.45 | 55.84 |
| Commerce | MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB) | NIB | NIB |
| Commerce | WEBB COUNTY SHERIFF INMATE ACCOUNT (NIB) | NIB | NIB |
| Commerce | WEBB COUNTY SHERIFF CASH BOND ACCOUNT (NIB) | NIB | NIB |
| Commerce | WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB) | 499.46 | 937.77 |
| Commerce | TAX OFFICE-LAREDO COM. COLLEGE (IB) | 1,259.34 | 1,534.33 |
| Commerce | TAX OFFICE-DRAINAGE DISTRICT I (IB) | 21.67 | 27.88 |
| Commerce | TAX OFFICE-VEHICLE INVENTORY (IB) | 139.60 | 253.22 |
| Commerce | TAX OFFICE-VEHICLE SALES & USE TAX (IB) | 393.28 | 747.36 |
| Commerce | TAX OFFICE-STATE TAX FUND (IB) | 20.71 | 39.12 |
| Commerce | TAX OFFICE-STATE HIGHWAY FUND (IB) | 246.05 | 504.56 |
| Commerce | TAX OFFICE-CITY OF RIO BRAVO (IB) | 18.46 | 29.82 |
| Commerce | TAX OFFICE-CITY OF EL CENIZO (IB) | 7.30 | 12.38 |
| Commerce | TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB) | 0.00 | 0.00 |
| Commerce | TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB) | 6.47 | 11.98 |
| Commerce | TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB) | 4.00 | 12.14 |
| Commerce | TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB) | 1.07 | 2.06 |
| TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS | | \$ 3,480.76 | \$ 5,727.61 |
| Average Yield Interest Rate | | 0.38% | 0.38% |

WEBB COUNTY
INTEREST ON CERTIFICATES OF DEPOSIT
November 30, 2010

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

| Institution | Fund Account Name | November 30, 2010 Accrued Interest Rec'ble | Year-to-Date Accrued Interest Rec'ble/Paid |
|---|------------------------------|---|---|
| Commerce | WEBB COUNTY GENERAL FUND | 1,408.72 | 5,635.72 |
| Commerce | WEBB COUNTY INTEREST&SINKING | 432.00 | 864.00 |
| Commerce | WEBB COUNTY GENERAL FUND | 1,859.00 | 3,718.00 |
| Commerce | WEBB COUNTY WORKERS COMP | 2,096.00 | 4,192.00 |
| Commerce | WEBB COUNTY GENERAL FUND | 2,632.00 | 2,632.00 |
| Commerce | WEBB COUNTY INTEREST&SINKING | 690.00 | 690.00 |
| TOTAL INTEREST COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT | | \$ 9,117.72 | \$ 17,731.72 |
| Average Yield Interest Rate | | 0.73% | 0.73% |

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

| Institution | Fund Account Name | November 30, 2010 Accrued Interest Rec'ble | Year-to-Date Accrued Interest Rec'ble |
|--|-----------------------|---|--|
| Commerce | PERMANENT SCHOOL FUND | 662.00 | 1,324.00 |
| TOTAL INTEREST REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT | | \$ 662.00 | \$ 1,324.00 |
| Average Yield Interest Rate | | 0.85% | 0.85% |

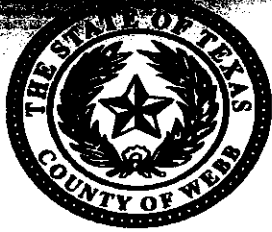
GRAND TOTAL

\$ 26,048.38 \$ 44,449.46



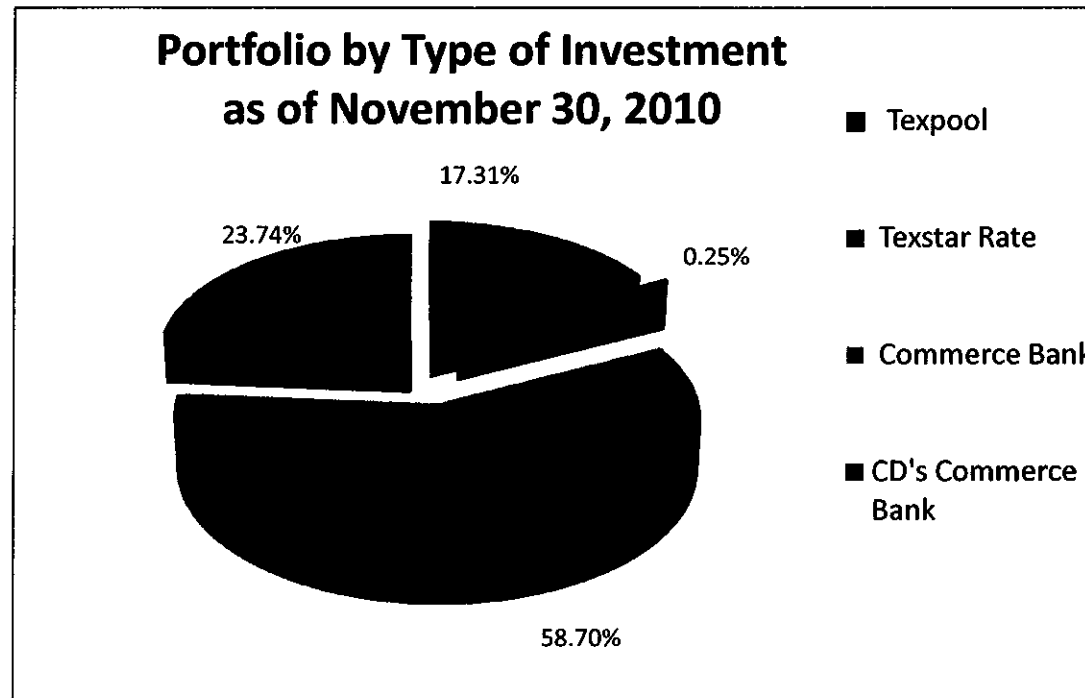
**GENERAL FUND
INTEREST INCOME
As of November 30, 2010
FOR FISCAL YEAR ENDING SEPT. 30, 2011
ANNUAL BUDGETED AMOUNT \$200,000
Revenue Acct. No. 001-0300-3601**

| Month | FY 2010 | Budget Amount | Above (Below) YTD Budget |
|--------------|------------------|--------------------------|-------------------------------------|
| OCTOBER | \$ 8,541 | 16,667 | (8,126) |
| NOVEMBER | 13,631 | 16,667 | (3,036) |
| YTD TOTALS | \$ <u>22,171</u> | <u>33,333</u> | <u>(11,162)</u> |



Webb County Interest Rates and Portfolio by Type of Investment

| Month | Texpool Rate | Portfolio % | Texstar Rate | Portfolio % | Commerce Bank Rate | Portfolio % | CD's Commerce Bank Rate | Portfolio % |
|----------|-----------------|-------------|-----------------|-------------|--------------------------|-------------|----------------------------------|-------------|
| November | 0.19170 | 17.31% | 0.18830 | 0.25% | 0.38000 | 58.70% | .50/1.00 | 23.74% |



INTEREST RATES FOR FY 2011 AND COMPARISONS

| TEXPOOL FY 2011 | % | FY 2010 | % | Increase/ Decrease |
|----------------------------|----------|----------------|----------|-------------------------------|
| October | 0.20360 | October | 0.20950 | (0.00590) |
| November | 0.19170 | November | 0.21120 | (0.01950) |

| TEXSTAR FY 2011 | % | FY 2010 | % | Increase/ Decrease |
|----------------------------|----------|----------------|----------|-------------------------------|
| October | 0.20020 | October | 0.20950 | (0.00930) |
| November | 0.18830 | November | 0.19860 | (0.01030) |

| Commerce Bank FY 2011 | % | FY 2010 | % | Increase/ Decrease |
|----------------------------------|----------|----------------|----------|-------------------------------|
| October | 0.33000 | October | 0.29000 | 0.04000 |
| November | 0.38000 | November | 0.29500 | 0.08500 |

Interest Rates for FY 2010

| Month | Texpool | Texstar | Commerce Bank |
|----------------|-----------|-----------|---------------|
| October 2009 | 0.20950 % | 0.20950 % | 0.29000 % |
| November 2009 | 0.21120 | 0.19860 | 0.29500 |
| December 2009 | 0.20900 | 0.18880 | 0.31000 |
| January 2010 | 0.16300 | 0.16040 | 0.26000 |
| February 2010 | 0.15120 | 0.14530 | 0.25000 |
| March 2010 | 0.15770 | 0.15520 | 0.30500 |
| April 2010 | 0.16620 | 0.17210 | 0.40000 |
| May 2010 | 0.19350 | 0.18380 | 0.38000 |
| June 2010 | 0.20780 | 0.18600 | 0.38000 |
| July 2010 | 0.22590 | 0.19920 | 0.40000 |
| August 2010 | 0.22790 | 0.21530 | 0.41000 |
| September 2010 | 0.21650 | 0.21130 | 0.41000 |

Interest Rates for FY 2009

| Month | Texpool | Texstar | Commerce Bank |
|----------------|-----------|-----------|---------------|
| October 2008 | 1.97620 % | 1.78250 % | 1.26000 % |
| November 2008 | 1.82070 | 1.56510 | 0.69000 |
| December 2008 | 1.48550 | 1.37930 | 0.30000 |
| January 2009 | 0.95290 | 0.90050 | 0.28000 |
| February 2009 | 0.66900 | 0.70530 | 0.29000 |
| March 2009 | 0.57880 | 0.59450 | 0.45500 |
| April 2009 | 0.47620 | 0.49840 | 0.42000 |
| May 2009 | 0.43260 | 0.44620 | 0.30500 |
| June 2009 | 0.39390 | 0.36930 | 0.37000 |
| July 2009 | 0.33840 | 0.32320 | 0.41000 |
| August 2009 | 0.33800 | 0.30890 | 0.38000 |
| September 2009 | 0.28220 | 0.26290 | 0.37000 |

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

| Institution | Account Name | Beginning Balance | Revenue/Deposits | Disbursements | Ending Balance | Last Month Reconciled |
|--|--|--------------------------|-------------------------|----------------------|-----------------------|------------------------------|
| Commerce | WEBB COUNTY GENERAL OPERATING ACCOUNT (IB) | 21,752,726.12 | 28,246,610.98 | 27,156,895.91 | 22,842,441.19 | November-10 |
| Commerce | WEBB COUNTY PAYROLL ACCOUNT (IB) | 7,175.89 | 3,283,676.56 | 3,283,676.06 | 7,176.39 | November-10 |
| Commerce | WEBB COUNTY INTEREST & SINKING (IB) | 3,329,589.14 | 1,919,843.56 | 1,972,410.37 | 3,277,022.33 | November-10 |
| Commerce | WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB) | 5,369.07 | 1,250,075.92 | 821,328.28 | 434,116.71 | November-10 |
| Commerce | WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) | 2,548,511.93 | 303,194.16 | 404,513.46 | 2,447,192.63 | November-10 |
| Commerce | W/C THIRD PARTY: | 3,009.45 | 46,189.53 | 52,846.64 | (3,647.66) | November-10 |
| Commerce | WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB) | 564,162.28 | 129,920.14 | 307,136.69 | 386,945.73 | November-10 |
| Commerce | WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB) | 830.35 | 1,035.40 | 830.35 | 1,035.40 | November-10 |
| Commerce | WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB) | 101,640.23 | 20,289.00 | 29,749.00 | 92,180.23 | November-10 |
| Commerce | WEBB COUNTY JURORS ACCOUNT (IB) | 61,603.35 | 18.44 | 6,228.07 | 55,393.72 | November-10 |
| Commerce | DISTRICT ATTY. 49th JUDICIAL DISTRICT (IB) | 68,150.84 | 197,497.98 | 106,711.46 | 158,937.36 | November-10 |
| Commerce | WEBB COUNTY ELECTIONS ADMINISTRATION (IB) | 28,419.84 | 7,620.17 | 0.00 | 36,040.01 | November-10 |
| Commerce | WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB) | 31,678.00 | 34,018.00 | 33,810.00 | 31,886.00 | October-10 |
| Commerce | WEBB COUNTY CLERK ONLINE (IB) | 31,657.50 | 46,870.56 | 73,403.14 | 5,124.92 | November-10 |
| Commerce | WEBB COUNTY CASA BLANCA GOLF COURSE (IB) | 7,067,345.51 | 2,203.16 | 152,037.79 | 6,917,510.88 | November-10 |
| Commerce | WEBB COUNTY INVESTMENT ACCOUNT | | | | | |
| TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS | | 35,601,869.50 | 35,489,063.56 | 34,401,577.22 | 36,689,355.84 | |

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

| Institution | Account Name | Beginning Balance | Revenue/Deposits | Disbursements | Ending Balance | Last Month Reconciled |
|--------------------|---|--------------------------|-------------------------|----------------------|-----------------------|------------------------------|
| Commerce | WEBB COUNTY-M GUTIERREZ DISTRICT CLK- REGULAR (IB) | 724,212.51 | 1,288,210.56 | 353,657.07 | 1,658,766.00 | November-10 |
| Commerce | WEBB COUNTY-M GUTIERREZ DISTRICT CLK- SPECIAL (NIB) | 1,713,156.96 | 2,468,125.29 | 2,441,962.01 | 1,739,320.24 | November-10 |
| Commerce | DISTRICT ATTY.-POOL FORFEITURE (IB) | 1,840,725.23 | 20,009.68 | 0.00 | 1,860,734.91 | November-10 |
| Commerce | DISTRICT ATTY. HOT CHECKS (IB) | 56,523.54 | 90,303.32 | 90,084.07 | 56,742.79 | November-10 |
| Commerce | MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB) | 496,309.87 | 0.00 | 0.00 | 496,309.87 | October-10 |
| Commerce | WEBB COUNTY SHERIFF INMATE ACCT. (NIB) | 78,174.73 | 160,289.46 | 156,371.04 | 82,093.15 | November-10 |
| Commerce | WEBB COUNTY SHERIFF CASH BOND ACCT. (NIB) | 286,654.99 | 22,038.00 | 26,607.00 | 282,085.99 | November-10 |
| Commerce | WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB) | 1,563,798.07 | 51,000.23 | 0.00 | 1,614,798.30 | November-10 |

Continued on next page

Continued from previous page

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

| Institution | Account Name | Beginning Balance | Revenue/Deposits | Disbursements | Ending Balance | Last Month Reconciled |
|---|---|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Commerce | TAX OFFICE-LAREDO COM. COLLEGE (IB) | 8,243,413.34 | 6,642,984.04 | 13,814,588.28 | 1,071,809.10 | November-10 |
| Commerce | TAX OFFICE-DRAINAGE DISTRICT I (IB) | 99,616.58 | 56,815.52 | 86,257.69 | 70,174.41 | November-10 |
| Commerce | TAX OFFICE-VEHICLE INVENTORY TAX (IB) | 420,954.12 | 44,052.97 | 3,774.01 | 461,233.08 | November-10 |
| Commerce | TAX OFFICE-VEHICLE SALES & USE TAX (IB) | 1,299,668.07 | 1,206,728.97 | 1,309,501.57 | 1,196,895.47 | November-10 |
| Commerce | TAX OFFICE-STATE TAX FUND (IB) | 65,529.62 | 8,113.00 | 10,009.00 | 63,633.62 | November-10 |
| Commerce | TAX OFFICE-STATE HIGHWAY FUND (IB) | 985,380.31 | 823,332.02 | 1,050,031.82 | 758,680.51 | November-10 |
| Commerce | TAX OFFICE-CITY OF RIO BRAVO (IB) | 77,134.20 | 62,999.40 | 73,208.71 | 66,924.89 | November-10 |
| Commerce | TAX OFFICE-CITY OF EL CENIZO (IB) | 40,826.45 | 24,088.91 | 38,241.09 | 26,674.27 | November-10 |
| Commerce | TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB) | 9.87 | 0.00 | 0.00 | 9.87 | November-10 |
| Commerce | TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB) | 20,404.63 | 713.81 | 6.30 | 21,112.14 | November-10 |
| Commerce | TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB) | 5,968.44 | 39,962.65 | 43,705.90 | 2,225.19 | November-10 |
| Commerce | TAX OFFICE-RENEWAL INTERNET ACCT. (IB) | 999.03 | 11,587.77 | 7,294.47 | 5,292.33 | November-10 |
| TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS | | 18,019,460.56 | 13,021,355.60 | 19,505,300.03 | 11,535,516.13 | |
| GRAND TOTAL DEMAND ACCOUNTS | | 53,621,330.06 | 48,510,419.16 | 53,906,877.25 | 48,224,871.97 | |

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

| Investment Pool | Account Name | Beginning Balance | Revenue/Deposits | Disbursements | Ending Balance | Last Month Reconciled |
|-----------------|--|-------------------|------------------|---------------|----------------|-----------------------|
| TexPool | WEBB COUNTY GENERAL FUND | 120,325.73 | 260,472.60 | 220,359.57 | 160,438.76 | November-10 |
| TexStar | GENERAL FUND | 200,452.74 | 31.03 | 0.00 | 200,483.77 | November-10 |
| TexPool | WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER | 26,578.27 | 4.20 | 0.00 | 26,582.47 | November-10 |
| TexPool | WEBB COUNTY LAND ACQUISITION & BUILDING | 3,012.13 | 23,076.32 | 0.00 | 26,088.45 | November-10 |
| TexPool | WEBB COUNTY CERT. OF OBLIGATION SERIES 2000 | 304.63 | 0.00 | 0.00 | 304.63 | November-10 |
| TexPool | WEBB COUNTY CERT. OF OBLIGATION SERIES 2001 | 20,900.12 | 3.27 | 0.00 | 20,903.39 | November-10 |
| TexPool | WEBB COUNTY HEALTH INSURANCE CONTRIBUTION | 57.92 | 0.00 | 0.00 | 57.92 | November-10 |
| TexPool | WEBB COUNTY INTEREST AND SINKING | 500.69 | 122,569.42 | 0.00 | 123,070.11 | November-10 |
| TexStar | INTEREST AND SINKING | 501.59 | 0.08 | 0.00 | 501.67 | November-10 |
| TexPool | WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND | 100,897.99 | 14.78 | 7,493.91 | 93,418.86 | November-10 |
| TexPool | WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS | 500.43 | 0.00 | 0.00 | 500.43 | November-10 |
| TexStar | WORKER'S COMP - CO CONTRIBUTIONS | 7,713.94 | 1.19 | 0.00 | 7,715.13 | November-10 |
| TexPool | WEBB COUNTY RIO BRAVO RESERVE FUND | 397,775.33 | 80.16 | 0.00 | 397,855.49 | November-10 |
| TexPool | WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS | 500.21 | 0.00 | 0.00 | 500.21 | November-10 |
| TexPool | WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE | 2,714.67 | 0.33 | 90.00 | 2,625.00 | November-10 |
| TexPool | WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE | 4,009.21 | 0.60 | 0.00 | 4,009.81 | November-10 |
| TexPool | WEBB COUNTY SHERIFF STATE FORFEITURE | 400,798.47 | 61.65 | 38,451.07 | 362,409.05 | November-10 |
| TexPool | WEBB COUNTY SHERIFF FEDERAL FORFEITURE | 1,488,355.45 | 50,163.39 | 66,222.10 | 1,472,296.74 | November-10 |
| TexPool | WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE | 55,919.93 | 6.65 | 39,897.59 | 16,028.99 | November-10 |
| TexPool | WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE | 954,300.68 | 150.31 | 293.32 | 954,157.67 | November-10 |

Continued on next page

Continued from previous page

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

| Investment | | | | | | Last Month |
|---|---|---------------------|-------------------|-------------------|---------------------|-------------|
| Pool | Account Name | Beginning Balance | Revenue/Deposits | Disbursements | Ending Balance | Reconciled |
| TexPool | WEBB COUNTY VERTEX | 355,130.82 | 54.83 | 21,734.05 | 333,451.60 | November-10 |
| TexPool | WEBB COUNTY CERT OF OBLIGATION SER 2002 | 117.67 | 0.00 | 0.00 | 117.67 | November-10 |
| TexPool | WEBB COUNTY JJAEP PROGRAM | 22,087.65 | 3.49 | 0.00 | 22,091.14 | November-10 |
| TexPool | WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE | 125,079.89 | 19.70 | 0.00 | 125,099.59 | November-10 |
| TexPool | WEBB COUNTY CERT OF OBLIGATION SER 2003 | 313.45 | 0.00 | 0.00 | 313.45 | November-10 |
| TexPool | WEBB COUNTY WATERWORKS SEWER SYS SER 2004 | 162,574.52 | 25.65 | 0.00 | 162,600.17 | November-10 |
| TexPool | WEBB COUNTY TWDB-EDAP WATER LOAN 2004A | 42.75 | 0.00 | 0.00 | 42.75 | November-10 |
| TexPool | WEBB COUNTY CERT. OF OBLIGATION SERIES 2006 | 414.28 | 0.93 | 0.00 | 415.21 | November-10 |
| TexPool | WEBB COUNTY REGION 1 EDUCATION SERVICE CTR | 240,455.65 | 37.87 | 0.00 | 240,493.52 | November-10 |
| TexPool | WEBB COUNTY COB 2006 WATER UTILITIES PROJECT | 5,552.69 | 0.89 | 0.93 | 5,552.65 | November-10 |
| TexPool | WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8 | 645,741.08 | 400.29 | 1,127.00 | 645,014.37 | November-10 |
| TexPool | WEBB COUNTY JJAEP CONSTRUCTION FUND | 775,902.84 | 122.25 | 0.00 | 776,025.09 | November-10 |
| TexPool | WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB | 0.33 | 0.00 | 0.00 | 0.33 | November-10 |
| TexPool | WEBB COUNTY C.O.B. SERIES 2008A | 491.54 | 0.00 | 0.00 | 491.54 | November-10 |
| TexPool | WEBB COUNTY ATTORNEY STATE FORFEITURE | 13,083.71 | 1.95 | 2,020.87 | 11,064.79 | November-10 |
| TexPool | OLD MILWAUKEE DEPOSITED FUNDS | 122,071.56 | 19.24 | 0.00 | 122,090.80 | November-10 |
| TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS | | 6,255,180.56 | 457,323.07 | 397,690.41 | 6,314,813.22 | |

REGISTRY/FIDUCIARY INVESTMENT POOLS

| Investment | | | | | | Last Month |
|------------|---|---------------------|---------------------|---------------------|---------------------|-------------|
| Pool | Account Name | Beginning Balance | Revenue/Deposits | Disbursements | Ending Balance | Reconciled |
| TexPool | WEBB COUNTY VEHICLE INVENTORY TAX | 614.46 | 0.00 | 0.00 | 614.46 | November-10 |
| TexPool | WEBB COUNTY PERMANENT SCHOOL FUND | 176,157.45 | 97,239.75 | 35,318.96 | 238,078.24 | November-10 |
| TexPool | WEBB COUNTY AVAILABLE SCHOOL FUND | 458,457.27 | 49,892.00 | 49,812.50 | 458,536.77 | November-10 |
| TexPool | WEBB COUNTY CLERK OF DISTRICT COURTS | 971,467.16 | 142.62 | 971,609.78 | 0.00 | November-10 |
| TexPool | WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC | 99,042.07 | 15.66 | 0.00 | 99,057.73 | November-10 |
| TexPool | WEBB COUNTY RETIREE HEALTH FUND | 125.86 | 0.00 | 0.00 | 125.86 | November-10 |
| TexPool | QUOC TRINH VS WEBB COUNTY ETAL | 236,302.22 | 37.22 | 0.00 | 236,339.44 | November-10 |
| TexPool | WEBB COUNTY LAREDO ENERGY IV VS LUTHER S FOSS | 85,019.71 | 13.36 | 0.00 | 85,033.07 | November-10 |
| TexPool | WEBB COUNTY COB SR2010 | 0.00 | 7,000,037.89 | 0.00 | 7,000,037.89 | November-10 |
| | | 2,027,186.20 | 7,147,378.50 | 1,056,741.24 | 8,117,823.46 | |

Continued on next page

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

| Institution | Account Name | Beginning Balance | Revenue/Deposits | Disbursements | Ending Balance | Last Month Reconciled |
|---|------------------------------|-------------------|------------------|---------------|----------------|-----------------------|
| Commerce | WEBB COUNTY GENERAL FUND | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | November-10 |
| Commerce | WEBB COUNTY GENERAL FUND | 5,030,993.15 | 5,025,361.72 | 56,354.87 | 10,000,000.00 | November-10 |
| Commerce | WEBB COUNTY INTEREST&SINKING | 700,000.00 | 0.00 | 0.00 | 700,000.00 | November-10 |
| Commerce | WEBB COUNTY WORKERS COMP | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | November-10 |
| Commerce | WEBB COUNTY INTEREST&SINKING | 0.00 | 1,800,000.00 | 0.00 | 1,800,000.00 | November-10 |
| TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT | | 11,730,993.15 | 6,825,361.72 | 56,354.87 | 18,500,000.00 | |

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

| Institution | Account Name | Beginning Balance | Revenue/Deposits | Disbursements | Ending Balance | Last Month Reconciled |
|--|-----------------------|-------------------|------------------|---------------|----------------|-----------------------|
| Commerce | PERMANENT SCHOOL FUND | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | November-10 |
| TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | |
| GRAND TOTAL INVESTMENT ACCOUNTS | | 21,013,359.91 | 14,430,063.29 | 1,510,786.52 | 33,932,636.68 | |
| TOTAL DEMAND AND INVESTMENT ACCOUNTS | | | | | 82,157,508.65 | |



December 15, 2010

Webb County
Attn: Ms. Perales

The following securities are being held at the Federal Reserve Bank under International Bank of Commerce (ABA- 114902528 Account # 1032) to cover the deposits, including CDs of Webb County as of November 30, 2010.

| | | |
|---------------------------------------|----------------------|---------------|
| FREDDIE MAC FHR SERIES 3639 AB | ORIGINAL FACE : | 48,380,688.00 |
| CUSIP # : 31398WQ56 | CURRENT FACE VALUE : | 34,733,851.00 |
| DUE : 02/15/2025 | MARKET VALUE : | 35,650,824.67 |

| | | |
|--|----------------------|---------------|
| GINNIE MAE GNR SERIES 2010-111 MG | ORIGINAL FACE : | 50,000,000.00 |
| CUSIP # : 38377JK44 | CURRENT FACE VALUE : | 49,334,446.00 |
| DUE : 09/16/2025 | MARKET VALUE : | 50,321,134.92 |

FDIC INSURANCE 250,000.00

If you should have any questions, please feel free to call Monica Benavides at (956) 764-6102 Ext. 25832.

Sincerely,

A handwritten signature in black ink, appearing to read 'Adaliz Muniz', is written over a horizontal line.

Adaliz Muniz
Assistant Vice President

SECTION TWO

Section Two shows the following:

Local Government Code- Section 113.041(d)

Checks Issued

TEXAS LOCAL GOVERNMENT CODE

Section 113.041(d) Disbursement of Money by County Treasurer; Payment by Check or Warrant; Lost or Destroyed Instrument

If the treasurer doubts the legality or propriety of an order, decree, certificate, or warrant presented to the treasurer for payment, the treasurer may not make the payment. The treasurer shall report the matter to the commissioners' court for the court's consideration and direction.

Webb County Commissioners Court

Approval of Checks Issued

The following disbursements are presented to the Webb County Commissioners Court for ratification. The amounts presented reflect checks issued for the period November 1, 2010 thru November 30, 2010 and were disbursed from the following accounts:

| | | |
|--|---------------|--------------------------|
| General Operating | \$ | 10,276,127.08 |
| Hotel/Motel Occupancy Tax | | 750.00 |
| Community Supervision & Corrections Dept. | | 21,925.67 |
| Constable Pct. 1 Fed. Forfeiture | | 90.00 |
| Sheriff State Forfeiture | | 17,799.98 |
| District Attorney Federal Forfeiture | | 24,161.31 |
| Sheriff Federal Forfeiture | | 117,468.29 |
| DA State Forfeit/Gambling | | 1,013.91 |
| Debt Service | | 7,313.05 |
| Capital Projects | | 1,803,718.94 |
| Casa Blanca Golf Course | | 74,186.53 |
| Water Utilities | | 54,263.42 |
| Health Insurance | | 824,030.99 |
| Total Amount of Checks Issued for all Funds | \$ | 13,222,849.17 |
| 11/1/10 - 11/30/10 | | |
| YEAR TO DATE: | \$ | 25,112,007.01 |
| (Oct. 1, 2010 thru Current) | | |

**WEBB COUNTY
TOTAL CHECKS ISSUED
NOVEMBER 1, 2010 THRU NOVEMBER 30, 2010**

| Fund No. | Fund Name | Amount |
|----------------------------------|-------------------------------------|-----------------|
| General Operating Account | | |
| 001 | General Fund | \$ 2,179,945.97 |
| 005 | County Clerk Archive Fund | 907.50 |
| 010 | Road and Bridge Fund | 65,586.73 |
| 012 | Law Enforcement Officers | 669.15 |
| 022 | Indigent Def Equalization | 1,121.53 |
| 023 | PD Juvenile Defense Unit | 1,388.05 |
| 143 | Vertx Targetd Opportunity | 538.00 |
| 144 | TJPC-Intensive Comm ICBP | 103.97 |
| 145 | TJPC-B Border Project | 258.00 |
| 146 | TJPC-Y Community Corrections | 1,417.25 |
| 148 | TJPC-F Progressive Sanctions JPO | 346.94 |
| 149 | TJPC-P JJAEP Texas Education | 18,257.87 |
| 153 | Juvenile Accountability Block Grant | 3,657.40 |
| 154 | TJPC - Diversionary Placement | 48,150.00 |
| 156 | TJPC-Salary Adj JuvOfficers | 508.98 |
| 283 | CJD-EDBYRNE MEM-JAG ARRA | 26,263.30 |
| 304 | Outdoor Youth Posse CO-OP | 464.59 |
| 314 | Enhancing Webb County Jail | 10,002.00 |
| 315 | Local Law Enforcement Block | 179.00 |
| 319 | 2008 Operation Stonegarden Grant | 260,000.00 |
| 322 | Other Victim Assistance Grant | 95.12 |
| 333 | Sheriff VAWA Grant | 844.74 |
| 334 | 406th District Drug Court SAMHSA | 7,101.06 |
| 336 | TDHCA- Veterans Rental Assitance | 7,316.00 |
| 337 | 2009 Justice Assistant Grant | 29,778.00 |
| 339 | City of Laredo - HPRP | 5,881.41 |
| 340 | National PAL Recovery Act | 672.36 |
| 341 | Border Juvenile Gang Prevention | 11,210.47 |
| 470 | HOMEOwnerOccupied 1001027 | 7,846.23 |
| 500 | Self Help Grant Matching | 2,484.19 |
| 507 | Self Help Center FY08/12 | 11,954.31 |
| 636 | Penitas West houseToLine | 64.89 |
| 863 | Employees Retiree Insurance | 25,004.24 |
| 897 | Webb County Payroll Fund | 7,042,477.04 |
| 902 | CAA Emergency Food & Shelter | 3,653.44 |
| 903 | Headstart | 151,262.31 |
| 904 | Head Start ARRA Funds | 14,149.15 |
| 905 | Head Start ARRA Expansion | 8,155.68 |
| 906 | Child & Adult Food Care | 39,941.45 |
| 907 | Neighbor-to-Neighbor | 2,050.96 |

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| | | |
|--|--------------------------------------|---------------|
| 908 | Early Head Start ARRA Exp | 250,833.25 |
| 920 | Community Service Block Grant | 5,692.04 |
| 921 | CSBG American Recovery Act | 204.89 |
| 952 | Meals on Wheels | 16,005.94 |
| 955 | Elderly Nutrition | 3,397.40 |
| 980 | El Aguila Rural Transportation | 8,284.28 |
| | | <hr/> |
| | Total General Operating Account | 10,276,127.08 |
| Hotel/Motel Occupancy Tax | | |
| 007 | Hotel/Motel Occupancy Tax | 750.00 |
| | | <hr/> |
| Community Supervision & Corrections Dept. | | |
| 076 | Day Reporting Center | 396.00 |
| 079 | Supervision Funding | 21,529.67 |
| | Total CSCD | 21,925.67 |
| | | <hr/> |
| Constable Pct. 1 Federal Forfeiture | | |
| 166 | Constable Pct 1 Fed. Forfeiture | 90.00 |
| | | <hr/> |
| Sheriff State Forfeiture | | |
| 168 | Sheriff State Forfeiture | 17,799.98 |
| | | <hr/> |
| District Attorney Federal Forfeiture | | |
| 169 | District Attorney Federal Forfeiture | 24,161.31 |
| | | <hr/> |
| Sheriff Federal Forfeiture | | |
| 170 | Sheriff Federal Forfeiture | 117,468.29 |
| | | <hr/> |
| DA State Forfeit/Gambling | | |
| 172 | DA State Forfeit/Gambling | 1,013.91 |
| | | <hr/> |
| Debt Service | | |
| 600 | Debt Service | 7,313.05 |
| | Total Debt Service | 7,313.05 |
| | | <hr/> |

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Capital Projects

| | | |
|------------------------|-----------------------------------|---------------------|
| 605 | Bldg Maint & Const FY 7/8 | 1,127.00 |
| 629 | Fire & EMS Equipment SR10 | 288,744.14 |
| 665 | Golf Course Improvement Series 03 | 6,500.00 |
| 698 | BCAP D-5 ACRES M2400009 | 1,280.00 |
| 710 | SanCarlos I & II HouseToLine | 12,701.16 |
| 717 | Casa Blanca Dam Series 06 | 363.61 |
| 723 | Park Development Series 06 | 126,030.53 |
| 731 | PurchaseLand&BuildingSr08A | 10,208.55 |
| 736 | Mangana Hein Rd ARRA | 1,356,763.95 |
| Total Capital Projects | | <u>1,803,718.94</u> |

Casa Blanca Golf Course

| | | |
|-------------------------------|-------------------------|------------------|
| 800 | Casa Blanca Golf Course | 74,186.53 |
| Total Casa Blanca Golf Course | | <u>74,186.53</u> |

Water Utilities

| | | |
|-----------------------|---------------|------------------|
| 801 | Water Utility | 54,263.42 |
| Total Water Utilities | | <u>54,263.42</u> |

Health Insurance

| | | |
|-----|---------------------------|-------------------|
| 816 | Employee's Health Benefit | <u>824,030.99</u> |
|-----|---------------------------|-------------------|

Total All Funds 11/01/10 to 11/30/10

\$ 13,222,849.17

SECTION THREE

Sales Tax, Bingo & Beverage Tax Collections

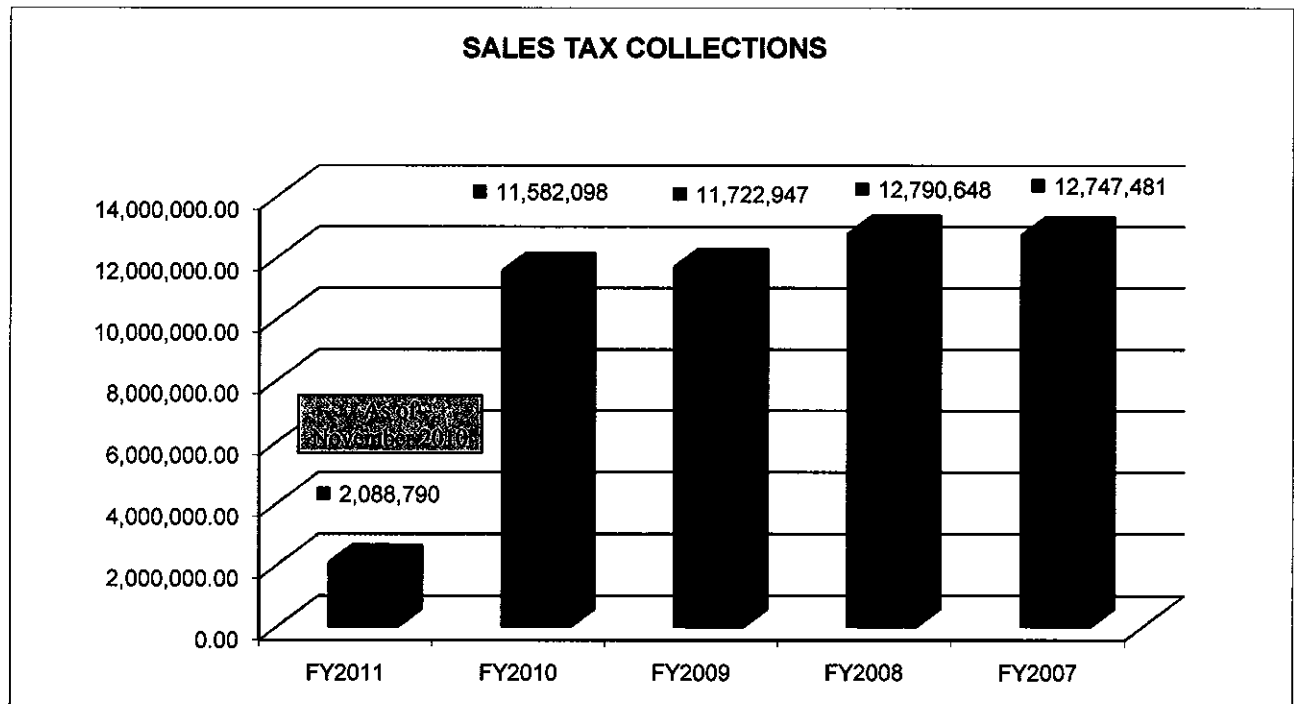
Section Three lists actual sales tax, bingo & beverage tax collected thru November 2010.



SALES TAX REPORT
As of November 30, 2010
FOR FISCAL YEAR ENDING SEPT. 30, 2011

| Month | FY 2010 | FY 2009 | Increase (Decrease) From Prior FY | Budget Amount | Above (Below) Budget |
|------------|---------------------|------------------|---|------------------|-------------------------|
| OCTOBER | \$ 1,111,006 | 944,431 | 166,575 | 966,667 | 144,339 |
| NOVEMBER | 977,784 | 810,220 | 167,564 | 966,667 | 11,117 |
| YTD TOTALS | \$ <u>2,088,790</u> | <u>1,754,651</u> | <u>334,139</u> | <u>1,933,333</u> | <u>155,457</u> |

ANNUAL BUDGETED: \$ 11,600,000





Window on State Government

Susan Combs Texas Comptroller of Public Accounts

Live News Conference: Combs Announces FAST Report

2011 CITY/MTA/CTD/COUNTY/SPD Sales Tax Allocation Payment Distribution Schedule

| Report Due Date | Current Report Month/Quarter | Payment Distribution Date |
|--------------------|-----------------------------------|---------------------------|
| October 20, 2010 | September and 3rd Quarter | November 15, 2010 |
| November 22, 2010 | October | December 10, 2010 |
| December 20, 2010 | November | January 14, 2011 |
| January 20, 2011 | December, 4th Quarter, and Yearly | February 11, 2011 |
| February 22, 2011 | January | March 11, 2011 |
| March 21, 2011 | February | April 8, 2011 |
| April 20, 2011 | March and 1st Quarter | May 13, 2011 |
| May 20, 2011 | April | June 10, 2011 |
| June 20, 2011 | May | July 11, 2011 * |
| July 20, 2011 | June and 2nd Quarter | August 12, 2011 |
| August 22, 2011 | July | September 12, 2011 * |
| September 20, 2011 | August | October 14, 2011 |
| October 20, 2011 | September and 3rd Quarter | November 14, 2011 * |
| November 21, 2011 | October | December 9, 2011 |



Webb County Treasury

BINGO & MIXED BEVERAGE TAX

FOR FISCAL YEAR 2010-2011

| | | |
|--------------------------------|------|---|
| Account No. | | 001-0300-3073 BINGO TAX |
| Revenue for the quarter ending | | Source: State Comptroller Quarterly Payments |
| December | 2010 | |
| March | 2011 | |
| June | 2011 | |
| September | 2011 | |
| | | |
| | | |
| TOTALS | | <u>\$0.00</u> |

| | | |
|--------------------------------|------|---|
| Account No. | | 001-0300-3072 BEVERAGE TAX |
| Revenue for the quarter ending | | Source: State Comptroller Quarterly Payments |
| December | 2010 | |
| March | 2011 | |
| June | 2011 | |
| September | 2011 | |
| | | |
| | | |
| TOTALS | | <u>\$0.00</u> |

SECTION FOUR

Royalties, Damage Report and History of Permanent School Fund Payments

Section Four indicates royalties, damage fees and permanent school fund payments received by Webb County for Fiscal Year 2011 and the history for previous years.



Webb County Treasury School Permanent History

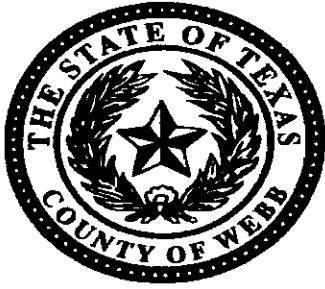
FY 2011- (OCT 2010 THRU SEPT 2011)

ROYALTIES (862-0300-3902)

| for the month of | Vernon E. Faulconer (previously Pogo Producing Co.) | Lewis Petro Properties | SABCO Operating Co. | MONTHLY TOTALS | Decrease/ Increase Prior Year |
|-------------------------|--|---------------------------|------------------------|---------------------|-------------------------------------|
| October 2010 | \$ 3,490.65 | \$ 19,100.74 | \$ 11,002.89 | \$ 33,594.28 | (1,993.09) |
| November 2010 | 2,910.76 | 15,855.38 | 20,856.54 | 39,622.68 | 6,033.18 |
| December 2010 | | | | - | |
| January 2011 | | | | - | |
| February 2011 | | | | - | |
| March 2011 | | | | - | |
| April 2011 | | | | - | |
| May 2011 | | | | - | |
| June 2011 | | | | - | |
| July 2011 | | | | - | |
| August 2011 | | | | - | |
| September 2011 | | | | - | |
| FISCAL YR TOTALS | \$ 6,401.41 | \$ 34,956.12 | \$ 31,859.43 | \$ 73,216.96 | \$ 4,040.09 |

| for the month of | Vernon E. Faulconer (Previously Pogo Producing Co.) | Lewis Petro Properties | SABCO Operating Co. | MONTHLY TOTAL |
|-------------------------|--|---------------------------|------------------------|---------------|
| October 2010 | - | - | - | - |
| November 2010 | - | - | - | - |
| December 2010 | | | | |
| January 2011 | | | | |
| February 2011 | | | | |
| March 2011 | | | | |
| April 2011 | | | | |
| May 2011 | | | | |
| June 2011 | | | | |
| July 2011 | | | | |
| August 2011 | | | | |
| September 2011 | | | | |
| FISCAL YR TOTALS | 0.00 | 0.00 | 0.00 | - |





History of Permanent School Fund Payments

to Schools: UISD, LISD and Webb Consolidated ISD as per 10 year agreement

UISD

LISD

WEBB ISD

| FISCAL YEAR | AMOUNT PAID 861-0301-6072 | CHECK DATE | CHECK NO. | % | AMOUNT PAID 861-0301-6071 | CHECK DATE | CHECK NO. | % | AMOUNT PAID 861-0301-6073 | CHECK DATE | CHECK NO. | % | TOTAL | MOS. INCLUDED | TOTAL % |
|-------------|------------------------------|------------|-----------|-------|------------------------------|------------|-----------|-------|------------------------------|------------|-----------|------|----------------------|---------------|---------|
| 2006 | 8,214,979.38 | 12/13/06 | 121526 | 51.00 | 7,731,745.31 | 12/13/06 | 121525 | 48.00 | 161,078.03 | 12/12/06 | 121524 | 1.00 | 16,107,802.72 | * | 100 |
| 2007 | 1,247,457.45 | 02/28/08 | 143335 | 60.43 | 804,458.33 | 02/28/08 | 143334 | 38.97 | 12,385.81 | 02/28/08 | 143336 | 0.60 | 2,064,301.59 | 15 | 100 |
| 2008 | 701,683.01 | 11/10/08 | 156209 | 60.43 | 452,500.20 | 11/10/08 | 156208 | 38.97 | 6,966.90 | 11/10/08 | 156210 | 0.60 | 1,161,150.11 | 9 | 100 |
| 2009 | 547,597.96 | 01/25/10 | 179288 | 61.79 | 333,929.30 | 01/25/10 | 179287 | 37.68 | 4,696.99 | 01/25/10 | 179289 | 0.53 | 886,224.25 | 12 | 100 |
| 2010 | 361,641.07 | 12/27/10 | 196896 | 62.53 | 213,757.46 | 12/27/10 | 196895 | 36.96 | 2,949.58 | 12/27/10 | 196897 | 0.51 | 578,348.11 | 11 | 100 |
| 2011 | | | | | | | | | | | | | | | |
| 2012 | | | | | | | | | | | | | | | |
| 2013 | | | | | | | | | | | | | | | |
| 2014 | | | | | | | | | | | | | | | |
| 2015 | | | | | | | | | | | | | | | |

*
Accrued
royalties
from
previous
years

Percentage Distribution is prorated by scholastic basis attendance as per Texas Education Agency records, always leaving one million dollars in reserve. These payments include royalties, lease payments, interest earned, less taxes paid.

SECTION FIVE

Section Five shows rents received for Fiscal Year 2011.



FY 2011 - (OCT. 2010 THRU SEPT 2011)

| Account No. | | 001-0300-3734 (County Extension) | 001-0300-3734 | 010-0300-3734 | 001-0300-3734 |
|------------------|------|--|--|---|---|
| for the month of | | USDA Agriculture \$1775.00 (Monthly) | Laredo Rifle & Pistol Club \$125.00 (Yearly) | Boat Storage Lease Payment \$100.00 (Monthly) | Contract: 12/1/2009 - 11/30/2034 Texas Parks & Wildlife (Monthly) |
| October | 2010 | \$ 1,775.00 | | \$ 100.00 | \$ 2,657.61 |
| November | 2010 | \$ 1,775.00 | | \$ 100.00 | \$ 2,657.61 |
| December | 2010 | | | | |
| January | 2011 | | | | |
| February | 2011 | | | | |
| March | 2011 | | | | |
| April | 2011 | | | | |
| May | 2011 | | | | |
| June | 2011 | | | | |
| July | 2011 | | | | |
| August | 2011 | | | | |
| September | 2011 | | | | |
| FISCAL YR TOTALS | | \$ 3,550.00 | \$ - | \$ 200.00 | \$ 5,315.22 |

SECTION SIX

Section Six shows payments for HUNTING & GRAZING LEASE



Webb County Treasury HUNTING & GRAZING LEASE

| Account No. 862-0300-3901 | |
|--|--|
| AGRICULTURAL AND HUNTING LEASE Cuchillas and Lomas Pastures Texas School Lands Survey No. 1687, Abstract 1890 and being approx. 2,392.42 acres Three year term :Oct. 11th 2010 thru Oct 10th 2013 Amount of Contract \$75,411.10 (Payable in 3 installments of \$ 25,137.00 per year) (With an additional 2 year option) | |
| PAYMENTS | |
| October 11, 2010 thru | \$25,137.00 |
| October 10, 2011 | Cashier Ck# 45170996 dated 8/10/10 & Ck# 2103 dated 11/22/10 |
| October 11, 2011 thru | |
| October 10, 2012 | |
| October 11, 2012 thru | |
| October 10, 2013 | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

| Account No. 862-0300-3901 | |
|---|---|
| AGRICULTURE AND HUNTING LEASE: El Penjamo Pastures & El Llano Pasture Texas School Lands Survey Nos. 1383, 1384, approx. 8,829.57 acres Lessee: Simon Deutsch. Three year term: June 24th 2007 thru June 23rd 2010. Amount of Contract \$317,864.52 (Payable in 3 installments of \$105,954.84 per year) (With an additional 2 year option) | |
| PAYMENTS | |
| June 24, 2007 thru | \$105,954.84 |
| June 23, 2008 | Ck # 8268 dated 5/21/07 & Cashier Ck # 5054636671 dated 4/16/07 |
| June 24, 2008 thru | \$105,954.84 |
| June 23, 2009 | Ck # 8953 dated 6/20/08 |
| June 24, 2009 thru | \$105,954.84 |
| June 23, 2010 | Ck # 1031 Dated 6/22/09 |
| 2 Years Extension | |
| June 24, 2010 | \$105,954.84 |
| June 23, 2011 | Ck # 1765 Dated 6/8/10 |
| June 24, 2011 | |
| June 23, 2012 | |

SECTION SEVEN

Section Seven shows the following:

Debt Service Principal and Interest Payments Due for FY2011

Outstanding Debt Balance – Bonds and Other General Long Term

CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2011

| | PRINCIPAL DUE 02-1-11 | INTEREST | PRINCIPAL DUE 02-15-11 | INTEREST | PRINCIPAL DUE 03-01-11 | INTEREST | PRINCIPAL DUE 08-01-11 | INTEREST | PRINCIPAL DUE 08-15-11 | INTEREST | PRINCIPAL DUE 09-01-11 | INTEREST |
|---|--------------------------|------------|---------------------------|------------|---------------------------|-----------|---------------------------|------------|---------------------------|------------|---------------------------|-----------|
| CERTIFICATES OF OBLIGATION, SERIES 2001- (WEBBCNTYCO01) | 230,000.00 | 4,658.00 | | | | | | | | | | |
| CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYCO02) | | | | 7,510.00 | | | | | | 7,510.00 | | |
| CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03) | | | 260,000.00 | 103,255.00 | | | | | | 98,315.00 | | |
| LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBBNTYREF03) | | | | | 820,000.00 | 67,100.00 | | | | | | 52,238.00 |
| LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05) | 1,515,000.00 | 333,350.00 | | | | | 303,050.00 | | | | | |
| CERTIFICATES OF OBLIGATION, SERIES 2008- (WEBB06) | | 237,104.00 | | | | | 237,104.00 | | | | | |
| TAX NOTES SERIES 2007A (TXNTSR2007A) | | | 165,000.00 | 13,666.00 | | | | | | 10,556.00 | | |
| LIMITED TAX REFUNDING BONDS, SERIES 2007 (LTDTXREFSR07) | | | 30,000.00 | 137,483.00 | | | | | | 136,885.00 | | |
| TAX NOTES SERIES 2007 (Amegy Bank) (WEBBCOTXNTSR07) | 350,000.00 | 13,261.00 | | | | | 6,768.00 | | | | | |
| CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08) | | | 10,000.00 | 15,891.00 | | | | | | 15,678.00 | | |
| LIMITED TAX REFUNDING BONDS, SERIES 2008 (LTDTXRFBDSR08) (BANK OF AMERICA) | 960,000.00 | 93,572.00 | | | | | 78,500.00 | | | | | |
| CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010) | | | 100,000.00 | 85,517.00 | | | | | | 127,275.00 | | |
| LIMITED TAX REFUNDING BONDS, SERIES 2010 (LTDTXRFBDSR10) | | | | 241,333.00 | | | | | | 362,000.00 | | |
| SUBTOTALS: | 3,055,000.00 | 681,945.00 | 565,000.00 | 604,655.00 | 820,000.00 | 67,100.00 | - | 625,422.00 | - | 758,219.00 | - | 52,238.00 |
| LOANS : (PD W/ 54404 BANK ACCOUNT) | | | | | | | | | | | | |
| TWDB WATER & SEWER FUNDII Series 2000 601-9001-9035 (WEBBWSS200) | 110,000.00 | 43,772.50 | | | | | 40,830.00 | | | | | |
| TWDB EDAP LOAN- 2004 (WEBBSWREV04) | 55,000.00 | 24,012.50 | | | | | 22,830.00 | | | | | |
| TWDB EDAP LOAN- 2004A 601-9001-9068 (WEBBSWREV04A) | 25,000.00 | 13,639.95 | | | | | 13,042.45 | | | | | |
| SUBTOTALS: | 190,000.00 | 81,424.95 | | | | | 76,702.45 | | | | | |
| TOTAL PAYMENTS DUE: | 3,245,000.00 | 763,369.95 | 565,000.00 | 604,655.00 | 820,000.00 | 67,100.00 | - | 702,124.45 | - | 758,219.00 | - | 52,238.00 |

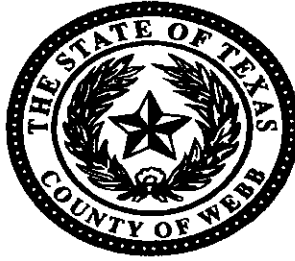
| | | |
|-----------------|----|--------------|
| Total Principal | \$ | 4,630,000.00 |
| Total Interest | + | 2,947,706.40 |
| Total Payments | \$ | 7,577,706.40 |

**OUTSTANDING DEBT BALANCE
BONDS AND OTHER GENERAL LONG TERM
(December 2010 thru September 2030)**

| | PRINCIPAL | INTEREST | TOTAL PRINCIPAL AND INTEREST |
|--|-------------------------|-------------------------|---------------------------------|
| FUND 600 | | | |
| CERTIFICATES OF OBLIGATION, SERIES 2001- | 230,000.00 | 4,658.00 | 234,658.00 |
| CERTIFICATES OF OBLIGATION, SERIES 2002- | 385,000.00 | 30,330.00 | 415,330.00 |
| LIMITED TAX REFUNDING BONDS, SERIES 2003- | 3,485,000.00 | 281,375.00 | 3,766,375.00 |
| CERTIFICATES OF OBLIGATION SERIES 2003- | 4,965,000.00 | 1,194,975.00 | 6,159,975.00 |
| LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000) | 13,840,000.00 | 3,562,200.00 | 17,402,200.00 |
| CERTIFICATES OF OBLIGATION, SERIES 2006 | 10,530,000.00 | 4,595,166.00 | 15,125,166.00 |
| LIMITED TAX REFUNDING BONDS, SR 2007 | 6,900,000.00 | 2,913,433.54 | 9,813,433.54 |
| CERTIFICATES OF OBLIGATION, SERIES 2008 | 639,000.00 | 370,834.10 | 1,009,834.10 |
| LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998) | 5,960,000.00 | 531,759.00 | 6,491,759.00 |
| CERTIFICATES OF OBLIGATION, SERIES 2010 | 6,795,000.00 | 3,083,817.00 | 9,878,817.00 |
| LIMITED TAX REFUNDING BONDS, SR 2010 | 18,425,000.00 | 7,526,733.00 | 25,951,733.00 |
| TOTAL | 72,154,000.00 | 24,095,080.64 | 96,249,080.64 |
| TAX NOTES | | | |
| TAX NOTES SERIES 2007 | 710,000.00 | 26,796.50 | 736,796.50 |
| TAX NOTES SERIES 2007A | 725,000.00 | 56,832.75 | 781,832.75 |
| TOTAL | 1,435,000.00 | 83,629.25 | 1,518,629.25 |
| LOANS | | | |
| FUND 601 (PD W/ 54404 BANK ACCOUNT) TWDB WATER & SEWER DFUNDII Series 2000 601-9001-9035 | 1,550,000.00 | 490,772.50 | 2,040,772.50 |
| TWDB EDAP LOAN- 2004 | 942,000.00 | 364,535.50 | 1,306,535.50 |
| TWDB EDAP LOAN- 2004A 601-9001-9068 | 498,000.00 | 212,788.75 | 710,788.75 |
| TOTAL | 2,990,000.00 | 1,068,096.75 | 4,058,096.75 |
| LEASE PURCHASES | | | |
| Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services | 118,989.13 | 6,526.90 | 125,516.03 |
| Golf Course Lease Turf Equipment for \$325,528.23; 85 Golf Carts for \$224,965.00; Total of 550,491.48 at 4.72% Interest Rate | 345,715.12 | 25,732.16 | 371,447.28 |
| Government Capital Agreement Prosecutor's Package Software - Software for documents preparation and data compilation by Webb County District Attorney's Office | 279,067.00 | 41,530.10 | 320,597.10 |
| TOTAL | 743,771.25 | 73,789.16 | 817,560.41 |
| COMPENSATED ABSENCES | | | |
| Compensated Absences: Webb County | 2,820,386.00 | | 2,820,386.00 |
| Compensated Absences: CAA (As of Oct. 2009) | 315,528.00 | | 315,528.00 |
| TOTAL | 3,135,914.00 | | 3,135,914.00 |
| TOTAL PAYMENTS DUE: | \$ 80,468,685.25 | \$ 25,320,595.80 | \$ 105,779,281.05 |

SECTION EIGHT

STATE REPORTS



QUARTERLY STATE CRIMINAL & CIVIL FEES

***DIFFERENCE ON COUNTY
PORTION (DECREASE)/INCREASE**

STATE CRIMINAL COSTS AND FEES DUE:

| | SEPT. 2010 | JUNE 2010 | |
|---------------------|---------------------|---------------------|--------------|
| Total Collected: | \$312,057.24 | \$338,190.61 | |
| County Portion: | <u>\$44,241.98</u> | <u>\$48,199.69</u> | (\$3,957.71) |
| Total Due to State: | \$267,815.26 | \$289,990.92 | |

CIVIL FEES DUE TO STATE:

| | | | |
|---------------------|---------------------|---------------------|---------|
| Total Collected: | \$125,084.80 | \$119,694.00 | |
| County Portion: | <u>\$1,450.35</u> | <u>\$1,403.20</u> | \$47.15 |
| Total Due to State: | \$123,634.45 | \$118,290.80 | |

DRUG COURT PROGRAM ACCOUNT:

| | | | |
|---------------------|-----------------|-------------------|------------|
| Total Collected: | \$1,457.90 | \$2,281.93 | |
| County Portion: | <u>\$874.74</u> | <u>\$1,369.16</u> | (\$494.42) |
| Total Due to State: | \$583.16 | \$912.77 | |

*** INTERNET ***

a. T Code ■ 32630

State Criminal Costs and Fees

• DO NOT WRITE IN SHADED AREAS

• **COUNTY QUARTERLY REPORT** - This report must be filed by the due date even if no payment is due.
An amount or a zero (0) MUST be entered on all lines for Columns 1 and 3.

c. County identification number
1-74-6001587-2

f. Report for quarter ending
QUARTER ENDING 09-30-10

e. Due date of report
11-01-2010

d. County name and mailing address
DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4470

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐

• SEE BACK FOR INSTRUCTIONS

| | Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents | Column 2 SERVICE FEE (See instructions) | Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2) |
|--|--|---|---|
| SECTION I Reports for offenses committed | | | |
| 1. 01-01-04 Forward | \$ 169,794.08 | 16,979.41 | 1. \$ 152,814.67 |
| 2. 09-01-01 --- 12-31-03 | 3,729.65 | 372.97 | 2. 3,356.68 |
| 3. 08-31-99 --- 08-31-01 | 1,711.72 | 171.17 | 3. 1,540.55 |
| 4. 09-01-97 --- 08-30-99 | 1,749.67 | 174.97 | 4. 1,574.70 |
| 5. 09-01-91 --- 08-31-97 | 446.70 | 44.67 | 5. 402.03 |
| 6. Bail Bond Fee (BB) | 19,095.00 | 1,909.50 | 6. 17,185.50 |
| 7. DNA Testing Fee - Convictions (DNA) | 505.00 | 50.50 | 7. 454.50 |
| 8. DNA Testing Fee - Comm Supvn (DNA CS) | 0.00 | 0.00 | 8. 0.00 |
| 9. DNA Testing Fee - Juvenile (DNA JV) | 0.00 | Not applicable | 9. 0.00 |
| 10. EMS Trauma Fund (EMS) | 2,982.00 | 298.20 | 10. 2,683.80 |
| 11. Juvenile Probation Diversion Fee (JPD) | 848.00 | 84.80 | 11. 763.20 |
| 12. Jury Reimbursement Fee (JRF) | 15,630.99 | 1,563.10 | 12. 14,067.89 |
| 13. Indigent Defense Fund (IDF) | 7,291.67 | 729.17 | 13. 6,562.50 |
| 14. Moving Violation Fees (MVF) | 100.10 | 10.01 | 14. 90.09 |
| 15. State Traffic Fine (STF) | 36,808.18 | (5%) 1,840.41 | 15. 34,967.77 |
| SECTION II As applicable | | | |
| 16. Peace Officer Fees (Report 20% of fees from actions by state officers only.) | | | 16. \$ 3,938.43 |
| 17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.) | | | 17. XXXXXXXXXXXXXXXX |
| 18. Judicial Fund - Constitutional County Court | | | 18. XXXXXXXXXXXXXXXX |
| 19. Judicial Fund - Statutory County Court | | | 19. 1,430.49 |
| 20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.) | | | 20. 3,096.50 |
| 21. Time Payment Fees (TP) (Report 50% of the \$25 fee.) | | | 21. 2,108.25 |
| 22. Driving Records Fee (DRF) (Report 100% of fees collected.) | | | 22. 0.00 |
| 23. Judicial Support Fee (JS) | | | 23. 20,777.71 |
| 24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.) | | | 24. \$ 267,815.26 |

*** DO NOT DETACH ***

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) 25. \$ 267,815.26

County name
WEBB COUNTY

T Code ■ County identification no. ■ Period

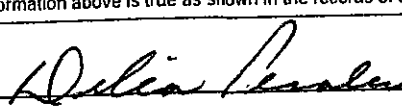
32620 17460015872 103 3

For assistance, call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

Make the amount in Item 25 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, TX 78714-9361

I, (type or print name) **Delia Perales** certify that the information above is true as shown in the records of the treasury of the county named.

sign here 

Title **Webb County Treasurer** Date **10-27-2010**

Phone number (Area code and number) **(956) 523-4150**

a. T Code ■ 32650

Civil Fees

- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

| | | | |
|---|---|--------|--|
| c. City/County identification number 1-74-6001587-2 | f. Report for quarter ending QUARTER ENDING 09-30-10 | g. 103 | e. Due date of report 11-01-2010 |
| d. City/County name and mailing address DELIA PERALES WEBB COUNTY 1110 WASHINGTON ST STE 202 LAREDO TX 78040-4470 | | | h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. → 1 <input type="checkbox"/> |

| DESCRIPTION — SEE BACK FOR INSTRUCTIONS — | COLUMN 1 Number (#) issued/filed | COLUMN 2 TOTAL COLLECTED | COLUMN 3 5% SERVICE FEE | COLUMN 4 AMOUNT DUE |
|--|-------------------------------------|-----------------------------|----------------------------|------------------------|
| 1. Birth Certificate Fees | # 46 | \$ 82.80 | | 1. \$ 82.80 |
| 2. Marriage License Fees | # 440 | \$ 13,200.00 | | 2. 13,200.00 |
| 3. Declaration of Informal Marriage | # 12 | \$ 150.00 | | 3. 150.00 |
| 4. Nondisclosure Fees | # 0 | \$ 0.00 | | 4. 0.00 |
| 5. Juror Donations | # 35 | \$ 210.00 | | 5. 210.00 |
| 6. Justice Filing Fees - Indigents Legal Services | # 752 | \$ 4,512.00 | 225.60 | 6. 4,286.40 |
| 7. Statutory Probate Court 7a. Filing Fee - Indigents Legal Services | # 0 | \$ 0.00 | 0.00 | 7a. 0.00 |
| 7b. Judicial Fund - Filing Fees | XXXXXXXXXX | XXXXXXXXXX | | 7b. XXXXXXXXXX |
| 8. Statutory County Court 8a. Filing Fee - Indigents Legal Services | # 359 | \$ 2,445.00 | 122.25 | 8a. 2,322.75 |
| 8b. Judicial Fund - Filing Fees | # 224 | \$ 8,960.00 | | 8b. 8,960.00 |
| 9. Constitutional County Court 9a. Filing Fee - Indigents Legal Services | # 0 | \$ 0.00 | 0.00 | 9a. 0.00 |
| 9b. Judicial Fund - Filing Fees | XXXXXXXXXX | XXXXXXXXXX | | 9b. XXXXXXXXXX |
| 10. District Court 10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1) | # 77 | \$ 3,465.00 | \$ 19.25 | 10a. \$ 3,445.75 |
| 10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1) | # 710 | \$ 35,360.00 | \$ 355.00 | 10b. \$ 35,005.00 |
| 10c. Indigents Legal Services (Sec. 133.152) | # 1469 | \$ 14,565.00 | \$ 728.25 | 10c. \$ 13,836.75 |
| 11. Judicial Support Fee | # 1005 | \$ 42,135.00 | | 11. \$ 42,135.00 |
| 12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4) | | | | 12. \$ 123,634.45 |

*** DO NOT DETACH *** DO NOT DETACH *** DO NOT DETACH ***

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 123,634.45

| | | |
|---------------------------------|------|------|
| City/County name WEBB COUNTY | k. ■ | l. ■ |
|---------------------------------|------|------|

For assistance call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

T Code City/County identification no. Period
32640 17460015872 103 9

Complete this report and make the amount in Item 13 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

| | |
|--|-----------------|
| i. (type or print name) Delia Perales certify that the information above is true as shown in the records of the treasury of the city/county named. | |
| Authorized agent sign here <i>Delia Perales</i> | Date 10-27-2010 |
| Title Webb County Treasurer | |
| Phone number (Area code and number) | |

Drug Court Program Account

a. T Code ■ 32260

- REPORT MUST BE FILED EVEN IF NO PAYMENT IS DUE.
- DO NOT WRITE IN SHADED AREAS.

c. County Identification Number
■ 1-74-6001587-2

d. Report for quarter ending (mm/dd/yy)
09-30-2010

f. Due date of report
11-01-2010

g. County name and mailing address
2H76
DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4470

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐

Under Ch. 559, Government Code, you are entitled to review, request and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or phone numbers listed on this form.

Code of Criminal Procedures Article 102.0178; Costs Attendant to Certain Intoxication and Drug Convictions .

- (a) In addition to other costs on conviction, a person shall pay \$50 (for offenses 6/15/07-12/31/09) or \$60 (for offenses on or after 1/1/10) as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:
- (1) Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or
 - (2) Chapter 481, Health and Safety Code (Texas Controlled Substance Act).
- (e) A county is entitled to:
- (1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and
 - (2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

County treasurers should use this form to report their county's collections of this court cost and to submit payment of the appropriate portion of these costs, as determined by the Code of Criminal Procedures Art. 102.0178(e)(1 & 2). This report must be filed by the due date even if no collections were made and no payment is due.

| | |
|--|------------------|
| 1. Total amount of drug court program fees collected | 1. ■ \$ 1,457.90 |
| 2. Amount retained (50 %) for established drug court programs within the county (per CCP 102.0178(e)(2), 50 % of Item 1, if applicable) | 2. ■ \$ 728.95 |
| 3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10 % of Item 1, if applicable) | 3. ■ \$ 145.79 |
| 4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.) | 4. ■ \$ 583.16 |
| *** DO NOT DETACH *** | |
| 5. TOTAL AMOUNT OF PAYMENT (Same as Item 4) | 5. ■ \$ 583.16 |

County name

WEBB COUNTY

T Code

County identification no.

Period

32080

17460015872

103

6

Complete this report and make the amount in Item 5 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

I, (type or print name) Delia Perales certify that the information above is true and correct as shown in the records of the reporting office of the county named.

Authorized agent

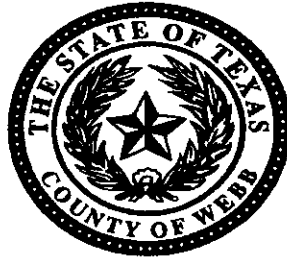
sign here

Delia Perales

Title Webb County Treasurer

Date 10-27-2010

Daytime phone (Area code and number) (956) 523-4150



YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

| CHILD SAFETY SEAT AND SEAT BELT VIOLATION FEES: | OCT. 10 | OCT. 09 | DIFFERENCE ON COUNTY PORTION |
|--|--------------------|--------------------|---|
| Total Collected: | \$26,269.64 | \$32,373.76 | |
| County Portion: | \$13,134.82 | \$16,186.88 | (\$3,052.06) |
| Total Due to State: | <u>\$13,134.82</u> | <u>\$16,186.88</u> | |

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES - TERTIARY CARE FUND

a. T Code ■ 32170

c. City/County Identification Number
■ 1-746001587-2

d. Report for fiscal year ending
09-30-2010

f. Due date of report
11-01-2010

g. City/County name and mailing address
DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4432

h. **IMPORTANT**
Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐
☐ ☐

Under Ch. 559, Government Code, you are entitled to review, request, and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or toll-free number listed on this form.

☐ Please check if fiscal year has changed from previous report

- REPORT MUST BE FILED EVEN IF NO PAYMENT IS DUE.
- DO NOT WRITE IN SHADED AREAS.

Transportation Code, Sections 545.412 (h) and 545.413 (b) and (j)

Notwithstanding Section 542.402(a), a municipality or county, at the end of the municipality or county's fiscal year, shall send to the Comptroller an amount equal to 50 percent of the fines collected by the municipality or the county for violations of sections 545.412 and 545.413 (b). The Comptroller shall deposit the amount received to the credit of the Tertiary Care Fund for use by trauma centers.

Municipal and county officials should use this form to submit payment of 50 percent of the fines collected on these violations during their fiscal year. This report is due 30 days after the end of the city or county's fiscal year.

| | |
|---|-------------------|
| 1. TOTAL AMOUNT OF FINES COLLECTED | 1. ■ \$ 26,269.64 |
| | X .50 |
| 2. TOTAL AMOUNT OF FINES DUE THE STATE (Multiply amount in Item 1 by .50) | 2. 13,134.82 |
| *** DO NOT DETACH *** | |
| 3. TOTAL AMOUNT OF PAYMENT (Same as Item 2) | 3. ■ \$ 13,134.82 |

40-138
(Rev. 4-08/5)

City/County name
WEBB COUNTY



■ T Code ■ Identification no. ■ Period
32060 1-746001587-2 10 9

Complete this report and make the amount in Item 3 payable to:
STATE COMPTROLLER
Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**
P.O. Box 149361
Austin, Texas 78714-9361


I, (type or print name) **Delia Perales** certify that the information above is true as shown in the records of the city or county named.
Authorized agent
sign here
Title **Webb County Treasurer** Date **11-3-2010**
Daytime phone (Area code and number) **(956) 523-4150**

AFFIDAVIT

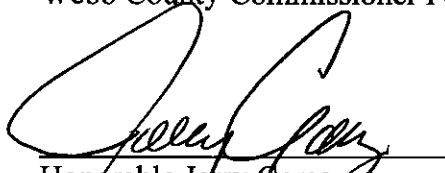
We certify that the monthly treasurer's report for the month of November 2010 showing the cash and assets for the County of Webb at the treasury department has been received, reviewed and approved by Commissioner's Court. Such report may be seen at the website @ www.webbcountytx.gov and is filed at the Webb County Clerk's office.

Signed on this 10th day of Jan, 2011.


Honorable Judge Danny Valdez


Honorable Frank Sciaraffa
Webb County Commissioner Pct. 1


Honorable Rosaura "Wawi" Tijerina
Webb County Commissioner Pct. 2


Honorable Jerry Garza
Webb County Commissioner Pct. 3


Honorable Jaime Canales
Webb County Commissioner Pct. 4

ATTESTED:


Margie Ramirez Ibarra
Webb County Clerk

